

SREE NARAYANA COLLEGE CHENGANNUR

Alappuzha, Kerala

Affiliated to University of Kerala NAAC Accredited with 'B' Grade



www.sncchengannur.ac.in

sncchengannur@gmail.com

CRITERIA 4

4.1 PHYSICAL FACILITIES

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Supporting documents for 4.1.2.1

 Highlighting the expenditure incurred towards infrastructure development & augmentation facilities excluding salary component year wise from 2019 to 2023 in the audited income and expenditure statement duly certified by Principal and Charted Accountant.

Submitted To



THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)
FOR ASSESSMENT & ACCREDITATION – CYCLE II
AUGUST 2023

4.1.2.1 ITEM-WISE EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT & AUGMENTATION EXCLUDING SALARY COMPONENT, DURING THE LAST FIVE YEARS FROM

2019 to 2023

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	2022-23 Amount (INR in Lakhs)	2021-22 Amount (INR in Lakhs)	2020-21 Amount (INR in Lakhs)	2019-20 Amount (INR in Lakhs)	2018-19 Amount (INR in Lakhs)
	Books	0.99075	0.4	0.31953	0.408	0.47
	Buildings	10.52354	7.44	3.2547	6.5505	0.47
Infrastructure	Lab Equipment	1.92976	0.79773	0.999	0.99011	1.3665
development and	Sports Items	0.4	0.40927	0.61305	0.47	0.308
augmentation	Electrical items and fittings	-	0.949	1.237	- 0.47	0.508
	Computer, Printer Scanner	_	1.28731	1.237	-	
	Furniture and fittings	1.56	-	0.9875	2.246	0.2592
	TOTAL	15.40405	11.28331	7.41078	10.66461	2.4037

The above-mentioned amounts are derived from the Receipt & Payment accounts of Sree Narayana College, Chengannur, for the assessment period 2018-2023

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NAME & SIGNATURE
PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

S Kayamkulam S

Roy Accountat

NAME & SIGNATURE CHARTERED ACCOUNTANT

FOR SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0167805

CA. SAJAN. V.S B.COM, FCA M.No:225885

PROPRIETOR

CONSOLIDATED STATEMENT OF FUND ALLOCATION & EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT & AUGMENTATION FROM 2018-19 to 2022-2023

YEAR	BUDGET ALLOCATED FOR INFRASTRUCTURE DEVELOPMENT & AUGMENTATION (INR In Lakhs)	EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT & AUGMENTATION (INR In Lakhs)
2022-2023	15.4041	15.4041
2021-2022	11.2833	11.2833
2020-2021	7.4108	7.4108
2019-2020	10.6646	10.6646
2018-2019	2.4037	2.4037

The above-mentioned amounts are derived from the Receipt & Payment accounts of Sree Narayana College, Chengannur, for the assessment period 2018-2023

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NAME & SIGNATURE

PRINCIPAL

PRINCIPAL

SREE NARAYANA COLLEGE

CHENGANNUN



NAME & SIGNATURE CHARTERED ACCOUNTANT

FOR SAJAN & ASSOCIATES CHARTERED ACCOUNTANTS FRN. D. 07805

CA. SAJAN. V.S B.Com, FCA M.No:225885

PROPPLETOR

CONSOLIDATED STATEMENT OF EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT & AUGMENTATION, MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITIES) FROM

2018-19 to 2022-2023

Year	Budget allocated for infrastructure development augmentation (INR in Lakhs)	Expenditure for infrastructure development & augmentation (INR in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of academic support facilities (excluding salary for human resources)	Total expenditure excluding Salary (INR in Lakhs)
2022-2023	15.4041	15.4041	3.9516	(INR in Lakhs)	
2021-2022	11.2833	11.2833	4.0978	13.7725	33.1282
2020-2021	7.4108	7.4108		16.3805	31.7616
2019-2020	10.6646	2.200	3.2742	18.3640	29.0490
2018-2019		10.6646	4.8914	14.8069	30.3629
2010-2019	2.4037	2.4037	4.1258	13.7123	20.2418

The above-mentioned amounts are derived from the Receipt & Payment accounts of Sree Narayana College, Chengannur, for the assessment period 2018-2023

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PRINCIPALIFICATION
SREE NARAYANA COLLEGE
CHENGANNUR

NAME & SIGNATURE
CHARTERED ACCOUNTANT
FOR SAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRM: Q197805

Vala

M.No:225885

S N COLLEGE, CHENGANOOR RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
0	Balance B/d:-			GENERAL PAYMENTS	
,	Cash at Bank: Schedule-1	65,66,132	By	Tuition fee Remitted	4,13,110.00
	Cash in Hand	3,44,102	"	Association Expenses	21,000
				Repairs and Maintenance	22,303
	GENERAL RECEIPTS	2,90,200		Stationery Items	21,000
	Tuition Fee Collected	11,520		Womens Unit Expenses	1,38,954
,	Admission Fee	13,720		Library Expenses	40,000
	Calendar Fee	41,859		Exam Fee Remitted	1,58,09
**	Laboratory Fee	22,440		Special Fees	65,99
"	Stationary Fee	22,440	n	Hostel Fees	7,29
*	College Association Fee			CLUB & ACTIVITES	
	Magazine Subscription Fee	22,440	١.	National Service Scheme	77,50
"	Library Fine & Fee	10,718		Bhoomithra	10,00
"	Student Aid Fund Collection	16,790	1 "		1100.00
	Late Fees	1,585	١.	OTHER PAYMENTS	97,50
*	Womens Unit	1,38,954	1 "	Salary to Management Staff	1,19,05
*	Exam Fees Collection	49,275	1 "	Electricity Charges	57,00
"	Application Fees	3,860	"	Telephone Charges	53,62
#	P T A Fund	13,92,011.00	"	Printing & Stationery	3,12,54
н	Caution Money	4,59,740.00	"	Guest Leacturer Remuneration	78,32
	CLUB & ACTIVITES			Wages	13,00
*	National Service Scheme	77,500	"	Calendar Fee	8,0
	Bhoomithra	10,000		News Paper	13,54
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Travelling Expenses	
"	Government Grant Received	5,07,153	"	Water Expense	12,54
#	Management Contribution	3,62,500	"	Collage Union	12,50
	That age and the same and the s			Advances	24,65
			"	Caution Deposits	2,79,9
			"	Miscellaneous Expenses	1,39,0
				Canteen	10,4
				INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	The second second
				Furniture	1,56,0
				Books	99,0
				Sports Equipments	40,0
			1 .	Building	10,52,3
				Lab Equipments	1,92,9
			1 .	Balance c/d	
	The state of the s	10 -0 - 5 -	1.	Cash at Bank-Schedule-1	64,84,1
	The state of the same of the s	- 12- E1	1.	Cash in Hora A CO	1,33,2
	TOTAL	1,03,64,939	1	Cash in Hand, ASSOC	1,03,64,93

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PRINCIPAL
SREE NARAYANA COLLEGE
CHENGANNUR

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FOR GAJAN & ASSOCIATES

S N COLLEGE, CHENGANOOR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022

1	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
_	Balance B/d:-			GENERAL PAYMENTS	
" (Cash at Bank: Schedule-1	68,99,019	By	Tuition fee Remitted	5,02,580.00
" (Cash in Hand	1,84,683	н	Repairs and Maintenance	1,37,008
0	GENERAL RECEIPTS		(#.)	Womens Unit Expenses	1,45,487
	Tuition Fee Collected	2,20,200		Library Expenses	31,953
11	Admission Fee	11,040	п	Exam Fee Remitted	4,75,415
" (Calendar Fee	6,585		Special Fees	3,16,125
" 1	Laboratory Fee	19,755		CLUB & ACTIVITES	
200	Stationary Fee	10,380		National Service Scheme	10,000
	College Association Fee	10,810	"	Bhoomithra	10,000
	Magazine Subscription Fee	10,180	- 10	RRC	4,000
	Library Fine & Fee	1,256	1	OTHER PAYMENTS	
	Student Aid Fund Collection	2,900		Salary to Management Staff	62,500
	Late Fees	1,590		Electricity Charges	68,941
	Womens Unit	1,45,487		Telephone Charges	28,745
40	Exam Fees Collection	48,065		Printing & Stationery	58,965
	Application Fees	21,890	н	Guest Leacturer Remuneration	74,500
	PT A Fund	10,07,750.00	. 10	Wages	74,970
	Caution Money	2,85,558.00		Calendar Fee	10,500
	CLUB & ACTIVITES	- CAMPARAMENTAL CONTRACTOR OF THE CONTRACTOR OF	100	News Paper	7,765
	National Service Scheme	10,000		Travelling Expenses	10,354
	Bhoomithra	10,000		Water Expense	16,542
2505	RRC	4,000		Collage Union	10,256
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Advances	32,451
	Government Grant Received	8,53,200	"	Caution Deposits	38,280
	Management Contribution	4,91,500		Miscellaneous Expenses	75,690
	- Comment of the comm		"	Canteen	14,256
				INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	94,900
			1 0	Electrical Items & Fittings	40,92
			1 0	Sports Equipments	40,92
			1 .	Books	
			1 "	Building	7,44,00
12:			1 "	Computer ,Printer,Scanner	1,28,73
			"	Lab Equipments	79,77
			"	Balance c/d	(5.42
		Section 1	1 "	Cash at Bank- Schedule-1	65,66,13
				Cash in Hand	1,02,55,848
	TOTAL	1,02,55,848		TOTAL	1,02,55,8



PRINCIPAL SREE NARAYANA COLLEGE CHENGANNUR



FONSAJAN & ASSOCIATES

S N COLLEGE, CHENGANOOR RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
0	Balance B/d:-			GENERAL PAYMENTS	(10 - 10 / 10 annual
	Cash at Bank: Schedule-1	66,52,421	By	Tuition fee Remitted	6,12,490.00
	Cash in Hand	80,821	"	Association Expenses	10,225
	GENERAL RECEIPTS			Repairs and Maintenance	73,741
	Tuition Fee Collected	2,48,470		Stationery Items	24,806
	Admission Fee	13,625		Womens Unit Expenses	1,37,600
	Calendar Fee	7,070		Library Expenses	40,800
	Laboratory Fee	21,210	20	Exam Fee Remitted	4,41,105
*	Stationary Fee	11,110		Special Fees	2,22,125
	College Association Fee	11,000		CLUB & ACTIVITES	
		11,110		National Service Scheme	91,541
	Magazine Subscription Fee	4,337		Bhoomithra	10,000
ï	Library Fine & Fee	1,720	,	SSP	1,07,000
	Student Aid Fund Collection	1,800		OTHER PAYMENTS	
	Late Fees	1,37,600		Salary to Management Staff	62,500
"	Womens Unit	(30)		Electricity Charges	58,84
"	Exam Fees Collection	39,310		Telephone Charges	27,62
"	Application Fees	30,905			28,25
"	P T A Fund	15,31,567.00		Printing & Stationery	1,16,50
•	Caution Money	1,08,360.00	1.	Guest Leacturer Remuneration	64,98
	CLUB & ACTIVITES	24	1.	Wages	12,50
*	National Service Scheme	91,541		Calcinative	7,36
**	Bhoomithra	10,000		News Paper	9,54
п	SSP	1,07,000	"	Travelling Expenses	22,94
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Water Expense	7,46
	Government Grant Received	12,89,667		Collage Union	COLUMN TO THE REAL PROPERTY.
*	Management Contribution	47,500		Advances	2,90,54
				Caution Deposits	60,82
				Miscellaneous Expenses	75,36
			. #	Canteen	16,67
			"	INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
				Books	31,95
		1		Furniture and Fittings	98,75
	War and the second seco	2.5		Sports Equipments	61,30
		8.00	"	Building	3,25,47
				Electrical Items & Fittings	1,23,70
				Lab Equipments	99,90
				Balance c/d	
				Cash at Bank- Schedule-1	68,99,01
				Cash in Hand	1,84,68
	TOTAL	1,04,58,144		TOTAL ASSOC	1,04,58,14

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PRINCIPAL SREE NARAYANA COLLEGE CHENGANNUR



FOR SAJAN & ASSOCIATES

S N COLLEGE, CHENGANOOR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020

	RECEIPTS	AMOUNT	1	PAYMENTS	AMOUNT
Го	Balance B/d:-			GENERAL PAYMENTS	10.5
	Cash at Bank: Schedule-1	59,43,344	By	Tuition fee Remitted	4,77,630.00
*	Cash in Hand	1,21,916	"	Association Expenses	19,100
	GENERAL RECEIPTS		. #	Repairs and Maintenance	1,52,468
	Tuition Fee Collected	2,70,430	"	Womens Unit Expenses	1,65,487
*	Admission Fee	18,080		Library Expenses	60,750
*	Calendar Fee	15,455		Exam Fee Remitted	3,49,917
*	Laboratory Fee	28,035		Special Fees	1,07,080
	Stationary Fee	14,935		CLUB & ACTIVITES	
**	College Association Fee	14,535		National Service Scheme	88,362
n	Magazine Subscription Fee	14,025	. #	Bhoomithra	10,000
**	Library Fine & Fee	19,025	- 11	Kscste	19,000
	Student Aid Fund Collection	2,725		OTHER PAYMENTS	198
	Late Fees	3,275	*	Salary to Management Staff	97,500
	Womens Unit	1,65,487		Electricity Charges	81,306
Ħ	Exam Fees Collection	2,54,202		Telephone Charges	43,026
*	Application Fees	14,800	. 11	Printing & Stationery	42,576
	PT A Fund	10,71,286.00		Guest Leacturer Remuneration	1,20,500
*	Caution Money	1,41,540.00		Wages	1,10,189
	CLUB & ACTIVITES			Calendar Fee	15,100
**	National Service Scheme	88,362		News Paper	7,021
*	Bhoomithra	10,000		Travelling Expenses	8,457
*	kscste	19,000		Water Expense	30,243
	RECEIPT OF EDUCATIONAL CONCESSIONS			Collage Union	6,245
"	Government Grant Received	18,75,815	. 11	Advances	92,750
**	Management Contribution	1,39,500		Miscellaneous Expenses	3,20,483
				Canteen	20,879
			"	INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
				Books	40,800
				Sports Equipments	47,000
				Building	6,55,050
			190	Furniture	2,24,600
				Lab Equipments	99,011
				Balance c/d	0.000
				Cash at Bank- Schedule-1	66,52,421
				C 1 / W 1	80,821
	TOTAL	1,02,45,772		TOTAL	1,02,45,772

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PRINCIPAL SREE NARAYANA COLLEGE CHENGANNUR A Kayankulam stretus Chartered Acco

FOR SAJAN & ASSOCIATES CHARTERED ACCOUNTANTS

S N COLLEGE, CHENGANOOR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
o	Balance B/d:-	To the second		GENERAL PAYMENTS	
"	Cash at Bank: Schedule-1	43,16,936	By	Tuition fee Remitted	3,73,040.
n	Cash in Hand	1,95,365		Association Expenses	23,5
	GENERAL RECEIPTS		19.0	Laboratory Expenses	44,00
'n	Tuition Fee Collected	2,07,840	,	Stationery Items	23,5
**	Admission Fee	14,475	"	Womens Unit Expenses	33,45
"	Calendar Fee	6,840	100	Library Expenses	47,00
**	Laboratory Fee	24,115	"	Exam Fee Remitted	3,66,80
"	Stationary Fee	11,300	- 11	Special Fees	1,91,69
.11	College Association Fee	19,700		Hostel Fees	38,50
**	Magazine Subscription Fee	11,650		CLUB & ACTIVITES	30,00
ж	Library Fine & Fee	6,252	9	National Service Scheme	40,00
"	Student Aid Fund Collection	1,130		Bhoomithra	20,00
	Late Fees	2,800	- 10	Kscste	80,00
**	Womens Unit	1,94,400		OTHER PAYMENTS	00,00
*	Exam Fees Collection	79,960	: #	Salary to Management Staff	97,50
m	Application Fees	3,450		Electricity Charges	99,83
"	PT A Fund	13,05,543.00	11	Telephone Charges	13,49
#6	Caution Money	1,33,040.00		Printing & Stationery	33,46
	CLUB & ACTIVITES	2,00,010.00	:10	Guest Leacturer Remuneration	5,86,50
10	National Service Scheme	40,000	**	Wages	51,94
**	Bhoomithra	20,000	п	Magazine Fee	23,50
	kscste	80,000	11	Calendar Fee	1,41
	RECEIPT OF EDUCATIONAL CONCESSIONS	00,000		News Paper	6,54
"	Government Grant Received	21,64,147		Travelling Expenses	7,57
	Management Contribution	1,07,500		Water Expense	45,15
		1,07,000	и	Collage Union	45,15
				Advances	1,73,00
			п	Caution Deposits	50,00
			**	Miscellaneous Expenses	1,56,78
			**	Canteen	8,11
		3533	**	INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	8,113
		100	**	Furniture	25,92
		- 1376		Sports Equipments	T/10 (00) (1)
			11	Books	30,80
		12.7		Lab Equipments	47,000
				Balance c/d	1,36,650
				Salance od Sash at Bank-Schedule-1	
		0	AS		59,43,344
	TOTAL	89 46 112	70	TO A	1,21,916 89,46,443

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SREE NARAYANA COLLEGE OF ACCOUNTS CHENGANNUR

For SAJAN & ASSOCIATES CHARTERED ACCOUNTANTS